

METROPOLITAN TRANSPORTATION COMMISSION

COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS

Enterprise Funds

<i>Years Ended June 30</i>	2000	1999
REVENUES		
Sales taxes under Transportation Development Act		
Planning	\$ 8,021,648	\$ 7,048,592
Administration	1,336,941	1,259,745
Grants		
Federal Highway Administration	12,308,605	9,510,037
Federal Transit Administration	3,724,267	1,336,313
Federal Aviation Administration	41,000	—
California Department of Transportation	2,160,489	2,927,454
Project revenues from state and local agencies	9,944,436	5,391,627
Interest	1,025,539	819,558
Other	2,363	2,717
Total Revenues	38,565,288	28,296,043
EXPENSES		
Operating		
Salaries and benefits	9,851,559	9,049,387
Travel	237,471	244,909
Printing and reproduction	429,721	273,757
Professional fees	17,960,680	9,911,697
Overhead <i>(including allocated depreciation expense of \$369,382 and \$328,091)</i>	616,819	1,134,255
Pass-throughs and contributions to other agencies	6,167,905	4,510,654
Interest	3,462	6,544
Loss on disposal of equipment	11,442	31,371
Other <i>(including depreciation expense of \$86,453 and \$86,454)</i>	587,669	427,938
Total Expenses	35,866,728	25,590,512
Net Income	2,698,560	2,705,531
Retained earnings, beginning of year	21,031,550	18,326,019
Retained Earnings, End of Year	\$23,730,110	\$21,031,550